

Account Activity - Print



as on 09/04/2020 13:56:56 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	13,799.77	Closing Balance	12,858.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/11/2019 16:34:28	04/11/2019	Funds Trf-BEGUMPET-009763700001773	000000320614		2,500,000.00	2,513,799.77
04/11/2019 16:41:54	04/11/2019	Funds Trf-BEGUMPET-009763700001633	000000596881	2,500,000.00		13,799.77
05/11/2019 12:11:58	05/11/2019	Funds Trf-BEGUMPET-009763700001773	000000320616		2,500,000.00	2,513,799.77
05/11/2019 12:35:00	05/11/2019	Funds Trf-BEGUMPET-009763700001633	000000596886	2,500,000.00		13,799.77
05/11/2019 16:35:25	05/11/2019	Funds Trf-BEGUMPET-009763700001773	000000320617		2,500,000.00	2,513,799.77
05/11/2019 16:41:50	05/11/2019	Funds Trf-BEGUMPET-009763700001633	000000596885	2,500,000.00		13,799.77
06/11/2019 14:51:43	06/11/2019	Funds Trf-R P ROAD-009763700001773	000000320618		2,500,000.00	2,513,799.77
06/11/2019 15:30:53	06/11/2019	Funds Trf-R P ROAD-009763700001633	000000596884	2,500,000.00		13,799.77
07/11/2019 13:10:18	07/11/2019	Funds Trf-R P ROAD-009763700001773	000000320619		2,500,000.00	2,513,799.77
07/11/2019 14:33:48	07/11/2019	Funds Trf-R P ROAD-009763700001633	000000596882	2,500,000.00		13,799.77
08/11/2019 13:12:55	08/11/2019	Funds Trf-BEGUMPET-009763700001773	000000320620		2,500,000.00	2,513,799.77
08/11/2019 13:14:02	08/11/2019	Funds Trf-BEGUMPET-009763700001773	000000320622		2,500,000.00	5,013,799.77
08/11/2019 16:44:22	08/11/2019	Funds Trf-BEGUMPET-009763700001633	000000596887	2,500,000.00		2,513,799.77
08/11/2019 17:24:05	08/11/2019	Funds Trf-BEGUMPET-009763700001633	000000596883	2,500,000.00		13,799.77
11/11/2019 14:40:13	11/11/2019	Funds Trf-R P ROAD-009763700001773	000000320624		2,500,000.00	2,513,799.77
11/11/2019 14:40:50	11/11/2019	Funds Trf-R P ROAD-009763700001773	000000320623		2,500,000.00	5,013,799.77
11/11/2019 15:13:16	11/11/2019	Funds Trf-R P ROAD-009763700001633	000000596888	2,500,000.00		2,513,799.77
11/11/2019 15:13:50	11/11/2019	Funds Trf-R P ROAD-009763700001633	000000596889	2,500,000.00		13,799.77
13/11/2019 17:20:30	13/11/2019	Funds Trf-BEGUMPET-009763700001773	000000320627		2,500,000.00	2,513,799.77
13/11/2019 17:21:48	13/11/2019	Funds Trf-BEGUMPET-009763700001773	000000320626		2,500,000.00	5,013,799.77
13/11/2019 17:31:19	13/11/2019	Funds Trf-BEGUMPET-009763700001633	000000596890	2,500,000.00		2,513,799.77
13/11/2019 17:32:32	13/11/2019	Funds Trf-BEGUMPET-009763700001633	000000596891	2,500,000.00		13,799.77
14/11/2019 11:58:57	14/11/2019	Funds Trf-BEGUMPET-009763700001773	000000320628		2,500,000.00	2,513,799.77
14/11/2019 12:00:10	14/11/2019	Funds Trf-BEGUMPET-009763700001773	000000320629		2,500,000.00	5,013,799.77
14/11/2019 12:15:01	14/11/2019	Funds Trf-BEGUMPET-009763700001633	000000596892	2,500,000.00		2,513,799.77

14/11/2019 12:15:49	14/11/2019	Funds Trf-BEGUMPET-009763700001633	000000596893	2,500,000.00		13,799.77
15/11/2019 12:43:50	15/11/2019	Funds Trf-BEGUMPET-009763700001773	000000320630		2,500,000.00	2,513,799.77
15/11/2019 12:45:57	15/11/2019	Funds Trf-BEGUMPET-009763700001773	000000320631		2,500,000.00	5,013,799.77
15/11/2019 12:54:49	15/11/2019	Funds Trf-BEGUMPET-009763700001633	000000596894	2,500,000.00		2,513,799.77
15/11/2019 12:56:23	15/11/2019	Funds Trf-BEGUMPET-009763700001633	000000596895	2,500,000.00		13,799.77
16/11/2019 14:40:26	16/11/2019	Funds Trf-BEGUMPET-009763700001773	000000320634		2,500,000.00	2,513,799.77
16/11/2019 14:41:59	16/11/2019	Funds Trf-BEGUMPET-009763700001773	000000320632		2,500,000.00	5,013,799.77
16/11/2019 14:52:32	16/11/2019	Funds Trf-BEGUMPET-009763700001633	000000378608	2,500,000.00		2,513,799.77
16/11/2019 14:54:59	16/11/2019	Funds Trf-BEGUMPET-009763700001633	000000596896	2,500,000.00		13,799.77
19/11/2019 15:55:41	19/11/2019	Funds Trf-R P ROAD-009763700001773	000000320635		2,500,000.00	2,513,799.77
19/11/2019 15:56:22	19/11/2019	Funds Trf-R P ROAD-009763700001773	000000320633		2,500,000.00	5,013,799.77
19/11/2019 16:04:00	19/11/2019	Funds Trf-R P ROAD-009763700001633	000000378610	2,500,000.00		2,513,799.77
19/11/2019 16:04:38	19/11/2019	Funds Trf-R P ROAD-009763700001633	000000378609	2,500,000.00		13,799.77
25/11/2019 09:20:44	25/11/2019	CTS CLG NUN AAOEROSAINIKPURI	000000596900	941.00		12,858.77
25/11/2019 18:30:07	25/11/2019	Funds Trf-BEGUMPET-009763700001773	000000320653		578,650.00	591,508.77
25/11/2019 18:41:48	25/11/2019	Funds Trf-BEGUMPET-009763700001773	000000320644		2,500,000.00	3,091,508.77
25/11/2019 18:42:36	25/11/2019	Funds Trf-BEGUMPET-009763700001773	000000320643		2,500,000.00	5,591,508.77
25/11/2019 18:43:26	25/11/2019	Funds Trf-BEGUMPET-009763700001773	000000320654		1,453,000.00	7,044,508.77
25/11/2019 19:10:14	25/11/2019	Funds Trf-BEGUMPET-009763700001633	000000378612	2,500,000.00		4,544,508.77
25/11/2019 19:11:03	25/11/2019	Funds Trf-BEGUMPET-009763700001633	000000378611	2,500,000.00		2,044,508.77
25/11/2019 19:12:03	25/11/2019	Funds Trf-BEGUMPET-009763700001633	000000596913	1,453,000.00		591,508.77
25/11/2019 19:13:03	25/11/2019	Funds Trf-BEGUMPET-009763700001633	000000596914	578,650.00		12,858.77

* Last 47 transactions.

